

Fill in this information to identify the case:

Debtor Name Christopher C. Shoffner, Margaret W.

United States Bankruptcy Court for the West. District of PA

Case number: 17-23194 JAD

CHRISTOPHER C. SHOFFNER

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March, 2019

Date report filed: 04/22/2019
MM / DD / YYYY

Line of business: Oil and Gas Production Manager

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party:

Chad Shoffner

Original signature of responsible party

[Signature] ✓

Printed name of responsible party

Chad Shoffner

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes No N/A

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

- | | | | |
|--|-------------------------------------|-------------------------------------|-------------------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

- | | | | |
|---|-------------------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name Christopher Shoffner

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17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☒ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☒ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 9722.67

+ cash

5800.00

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

15,522.67

Report the total from *Exhibit C* here.

\$ 28240.92

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ 21668.39

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ 6572.53

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 22,095.20

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

IRS 2017 and 2018 taxes
\$186,826 (est.)

\$ 186,826

Debtor Name CHRISTOHER SHOFFNER

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4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

0

27. What is the number of employees as of the date of this monthly report?

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 12000

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case? Ch. 11.

\$ 12000

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
33. Cash disbursements	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>
34. Net cash flow	\$ <u> </u>	—	\$ <u> </u>	=	\$ <u> </u>

N/A

35. Total projected cash receipts for the next month:

\$

36. Total projected cash disbursements for the next month:

\$

37. Total projected net cash flow for the next month:

\$

Debtor Name CHRISTOPHE SHOFFNER

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☒ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet. N/A
- ☐ 41. Budget, projection, or forecast reports. N/A
- ☐ 42. Project, job costing, or work-in-progress reports. N/A

Shoffner mor summary

EXHIBIT "D"

	January, 2019	February 2019	March, 2019			
Household (HH)	4,956.04	10,562.61	3,158.83			
Auto (AE)	482.52	9,575.03	8,557.04			
Insurance (I)	200.00	0	1,096.90			
Professional (P)	12,000.00	0	0			
Bank fees (BF)	12.45	0	0			
Misc. (M)	200.00	0	0			
Horse exp (HE)	4,012.99	2,422.00	3,309.44			
Apt. Rent (R)	3,200.00	0	0			
Utilities (U)	510.97	962.73	1,262.98			
Bus. Expenses (BE)	0	2,356.44	2,826.00			
Taxes	0	0	173.20			
Medical	0	0	1,284.00			
	0	0	0			
	25,574.97	25,878.81	21668.39			

MOR Income and expenses identification form Stollmer

Month March 2019

*Number each line entry on the bank statement (debits and credits)

Line Item*	Money Out (expenses)	Money In (deposits)	Explain reason for deposits or expense	Code
1	10.00	0	CAR WASH	AE
2	10.00	0	CAR WASH	AE
3	5.00	0	CAR WASH	AE
4	326.94	0	GROCERIES	HH
5	35.00	0	TOLLS	AE
6	.99	0	MUSIC	HH
7	63.96	0	MONTHLY SUBSCRIPTION Apple	HH
8	167.59	0	LAND. TAXES	TX
9	5.61	0	TAXES	TX
10	39.99	0	COAT	HH
11		11788.00	INVOICE PAID IN.	
12	177.49	0	FOOD	HH
13	1096.90	0	INSURANCE Premium	I
14		6,348.92	Settlement From Geico	
15	275.50	0	CABLE BILL	U
16	100.00	0	FUEL	AE
17	1500.00	0	CASH (CAR WAS STOLEN)	HH
18	25.70	0	MAIL FEES (TO Gary Short)	HH
19	254.96	0	PHONE BILL	U
20	64.24	0	FOOD	HH
21	18.34	0	FOOD	HH
22	35.00	0	TOLLS	AE
23	50.00	0	MONEY TO SON IN College	HH
24	111.95	0	MOTOR OIL	AE
25		10104.00	INVOICE PAID IN	
26	1.79	0	MUSIC	HH
27	39.39	0	FOOD	HH
28	4.00	0	CAR WASH	AE

29	1284.00	0	DENTIST (REPLACE CROWN)	M
30	4,660.00	0	TRACTOR PARTS	AE
31	409.44	0	HAY	HE
32	2826.00	0	TUITION FOR A.B. UNIVERSITY	BE
33	1900.00	0	Horse Show Fees.	HE
34	456.52	0	GAS BILL	U
35	276.00	0	CABLE BILL	U
36	1000.00	0	CASH FOR Horse Feed.	HE
37	2106.09	0	NIELSON FORD - TRUCK REPAIRS	AE
38	850.00	0	NIELSON FORD - TRUCK REPAIRS	AE
Total	15,813.23	28,240.92		

Explanation of disposition of the \$5,800 in cash you were holding at end of February.

300 - FUEL AE
 550 - Groceries HH
 330 - OIL CHANGE + FUEL FILTERS AE
 300 - GAVE TO SON IN COLLEGE FOR FOOD. - H

\$4,320.00 CASH IN HAND.

FREESTYLE CHECKING - 4014 Page 8 of 9

1	03/01/2019	24177 POS PUR 02/28 09:47 FRANKFORD CAR BA AUGUSTA NJ 82624177 024177 ~7542	\$10.00		\$9,712.87
2	03/01/2019	24169 POS PUR 02/28 09:58 FRANKFORD CAR BA AUGUSTA NJ 82624169 024169 ~7342	\$10.00		\$9,702.87
3	03/01/2019	24185 POS PUR 02/28 09:20 FRANKFORD CAR BA AUGUSTA NJ 82624185 024185 ~7542	\$5.00		\$9,697.87
4	03/05/2019	48930 PIN PUR 03/05 17:40 WM SUPERCENTER # TRIADPHIA WV 50880007 6851~5411	\$326.94		\$9,370.73
5	03/08/2019	6569 POS PUR 03/07 11:46 PTC EZ PASS AUTO 877-736-6727 PA 000 4160 006~4784	\$35.00		\$9,335.73
6	03/09/2019	Balance Last Statement			\$9,335.73
	03/11/2019	70270 RECURRING 03/09 15:41 APL* ITUNES.COM/B 866-712-7753 CA 00000000 070~5734	\$0.99		\$9,334.74
7	03/12/2019	25666 RECURRING 03/11 08:50 APL* ITUNES.COM/B 866-712-7753 CA 00000000 025~5734	\$63.96		\$9,270.78
8	03/13/2019	57238 POS PUR 03/12 12:20 GREENE COUNTY TR 615-730-6367 TN LK145053 057~9311	\$167.59		\$9,103.19
9	03/13/2019	12045 POS PUR 03/12 19:51 GREENE COUNTY TR 615-730-6367 TN LK161526 012~9311	\$5.61		\$9,097.58
10	03/14/2019	5228 POS PUR 03/14 05:17 AMZN Mktg US* MW0 Amzn.com/bill WA 00000000 00~5942	\$39.99		\$9,057.59
11	03/15/2019	NEW TECH GLOBAL PAYMENTJNL V-103732		\$11,788.00	\$20,845.59
12	03/18/2019	0001 POS PUR 03/17 06:01 PIZZA HUT 030631 WHEELING WV 00005372 000001 ~5812	\$177.49		\$20,668.10
13	03/18/2019	GEICO GEICO PYMT UA9U0YVQRBODDE	\$1,096.90		\$19,571.20
14	03/19/2019	DEPOSIT		\$6,348.92	\$25,920.12
15	03/19/2019	61510 POS PUR 03/17 23:47 DISH NETWORK-ONE 800-333-3474 CO 00010001 061~4899	\$275.50		\$25,644.62
16	03/19/2019	65038 POS PUR 03/18 03:19 MARATHON PETRO14 TRIADPHIA WV 01.065038 ~5542	\$100.00		\$25,544.62
17	03/19/2019	CHECK # 117	\$1,500.00		\$24,044.62
Account Activity (continued)					
	Post Date	Description	Debits	Credits	Balance
18	03/20/2019	318535 PIN PUR 03/20 09:47 USPS PO 33585013 NEWTON NJ 99999999 318535 ~9402	\$25.70		\$24,018.92
19	03/21/2019	63089 POS PUR 03/19 16:54 VERIZON WRL MY A 800-9220204 CA 36707878 0630~4814	\$254.96		\$23,763.96
20	03/21/2019	32393 POS PUR 03/19 03:49 O REILLY'S PUB & NEWTON NJ 00000000 032393 ~5812	\$64.24		\$23,699.72
21	03/21/2019	22961 POS PUR 03/20 17:22 CESCOS PIZZERIA NEWTON NJ 01663284 022961 ~5812	\$18.34		\$23,681.38
22	03/21/2019	9635 POS PUR 03/20 13:34 PTC EZ PASS AUTO 877-736-6727 PA 000 4160 009~4784	\$35.00		\$23,646.38
23	03/21/2019	24069 POS PUR 03/20 18:02 APPLE PAY - SENT 877-233-8552 CA 00000738 024~4829	\$50.00		\$23,596.38
24	03/21/2019	541464 PIN PUR 03/20 18:03 TRACTOR SUPPLY C BLAIRSTOWN NJ 99999999 54146~5599	\$111.95		\$23,484.43
25	03/22/2019	NEW TECH GLOBAL PAYMENTJNL V-103732		\$10,104.00	\$33,588.43
26	03/22/2019	97175 POS PUR 03/21 19:04 APL* ITUNES.COM/ 866-712-7753 CA 00000000 097~5735	\$1.79		\$33,586.64
27	03/22/2019	98143 POS PUR 03/21 08:14 FRIENDLY ICE CRE NEWTON NJ LK573816 098143 ~5814	\$39.39		\$33,547.25
28	03/22/2019	42038 POS PUR 03/21 22:29 FRANKFORD CAR BA AUGUSTA NJ 41442038 042038 ~7542	\$4.00		\$33,543.25
29	03/22/2019	CHECK # 120	\$1,284.00		\$32,259.25
30	03/25/2019	CHECK # 118	\$4,660.00		\$27,599.25
31	03/25/2019	CHECK # 119	\$409.44		\$27,189.81
32	03/27/2019	CHECK # 121	\$2,826.00		\$24,363.81
33	03/27/2019	CHECK # 122	\$1,900.00		\$22,463.81
34	03/27/2019	PEOPLES GAS PeoplesGas 210001808505	\$456.52		\$22,007.29
35	03/27/2019	DISH NETWORK DISH NTRK 0390184036 SPA	\$276.00		\$21,731.29
36	03/28/2019	CHECK # 125	\$1,000.00		\$20,731.29
37	03/29/2019	CHECK # 124	\$2,106.09		\$18,625.20
38	03/29/2019	CHECK # 123	\$850.00		\$17,775.20

MOR CS and cover letter shoffner

**In the United States Bankruptcy Court
for the Western District of Pennsylvania**

In Re:)	Case No. 17-23194 JAD
)	
Christopher C. Shoffner,)	Chapter 11
)	
Debtor.)	Document No.

Certificate of Service

I, Gary W. Short, certify under penalty of perjury that on 4/22, 2019 I served the:

<input type="checkbox"/>	Jan.	2019 Monthly Operating Report
<input type="checkbox"/>	Feb.	2019 Monthly Operating Report
<input checked="" type="checkbox"/>	March	2019 Monthly Operating Report
<input type="checkbox"/>	April	2019 Monthly Operating Report
<input type="checkbox"/>	May	2019 Monthly Operating Report
<input type="checkbox"/>	June	2019 Monthly Operating Report
<input type="checkbox"/>	July	2019 Monthly Operating Report
<input type="checkbox"/>	August	2019 Monthly Operating Report
<input type="checkbox"/>	Sept.	2019 Monthly Operating Report
<input type="checkbox"/>	Oct.	2019 Monthly Operating Report
<input type="checkbox"/>	Nov.	2019 Monthly Operating Report
<input type="checkbox"/>	Dec.	2019 Monthly Operating Report

on the parties at the following addresses, by First Class U.S. Mail, postage prepaid:

Office of the United States Trustee
Liberty Center, Suite 970
1001 Liberty Avenue
Pittsburgh PA 15222

Dated: 4/22/19

/s/ Gary W. Short
Gary W. Short, Esquire (PA Bar I.D. No. 36794)
212 Windgap Road, Pittsburgh, PA 15237
Tele. (412) 765-0100 / Fax (412) 536-3977
E-mail: garyshortlegal@gmail.com